

EXHIBIT D

Morrison & Co. LLP
May 14, 2012 to August 31, 2012

Expense Detail

Row Number	Date of Service	Nature of Expense	Timekeeper Last Name	Timekeeper First Name	Expense Description	Expense (\$)
1.	5/15/2012	Court Filings and Misc Fees	Moldovan	Joseph	CourtCall charge for telephonic hearing	\$200.00
2.	6/18/2012	Court Filings and Misc Fees	Moldovan	Joseph	CourtCall charge for telephonic hearing	\$86.00
3.	6/21/2012	Court Filings and Misc Fees	Moldovan	Joseph	CourtCall charge for telephonic hearing	\$86.00
4.	6/28/2012	Court Filings and Misc Fees	Moldovan	Joseph	CourtCall charge for telephonic hearing	\$58.00
						\$430.00
5.	5/15/2012	Professional Fees	Reid	Ivonne	Charge for hosting conference call with Ind. Dir.	\$242.72
6.	5/21/2012	Professional Fees	Moldovan	Joseph	Charge for hosting conference call with Ind. Dir.	\$85.28
7.	5/22/2012	Telephone/Facsimile	Piedra	David	Charge for hosting conference call with Ind. Dir.	\$55.76
8.	6/8/2012	Telephone/Facsimile	Teran	Gina	Charge for hosting conference call with Ind. Dir.	\$93.48
9.	7/23/2012	Telephone/Facsimile	Connolly	Michael	Charge for hosting conference call with Ind. Dir.	\$91.84
						\$569.08
10.	5/30/2012	Mail	Murray	Tameka	First class postage	\$4.50
11.	8/30/2012	Professional Fees	Reid	Jason	Vendor charge for hosting document database	\$494.56
12.	5/14/2012	Travel	Moldovan	Joseph	Car Service-Office to Court	\$39.36
19.	5/14/2012	Travel	West	Pamela	Car Service-Pamela West from Office to Airport	\$75.68
15.	5/14/2012	Travel	Moldovan	Joseph	Car Service-from Home to Court	\$148.10
12.	5/14/2012	Travel	Moldovan	Joseph	Car Service-Office to Court	\$39.36
13.	5/14/2012	Travel	Piedra	David	Parking near Court	\$63.00
14.	5/15/2012	Travel	Moldovan	Joseph	Car Service-Home to Court	\$78.94
15.	5/15/2012	Travel	Moldovan	Joseph	Car Service Duane Street to Office	\$189.15
16.	5/15/2012	Travel	Connolly	Michael	Taxi from Office to Meeting	\$16.94
17.	5/15/2012	Travel	Connolly	Michael	Taxi from Office to Home	\$10.80
18.	5/21/2012	Travel	Reid	Ivonne	Car Service-Office-Home after 8 pm	\$71.96
19.	5/21/2012	Travel	Connolly	Michael	Taxi from Office to Meeting	\$9.00
20.	5/21/2012	Travel	Piedra	David	Taxi from Office to Meeting	\$9.36
21.	5/22/2012	Travel	Reid	Ivonne	Car Service-Office-Home after 8 pm	\$58.76
22.	5/24/2012	Travel	Mack	John	Car Service-Office to Airport	\$75.68
23.	5/25/2012	Travel	Piedra	David	Taxi from Office to Meeting	\$9.62
24.	6/8/2012	Travel	Moldovan	Joseph	Taxi from Committee Meeting to Office	\$6.80
25.	7/24/2012	Travel	Connolly	Michael	Taxi to Meeting	\$19.44
26.	7/24/2012	Travel	Moldovan	Joseph	Taxi from Office to Court	16.05

27.	7/24/2012	Travel	Moldovan	Joseph	Taxi from Office to Court	\$10.50
28.	8/8/2012	Travel	Moldovan	Joseph	Car Service 54 Pearl Street to Penn Station	\$55.44
29.	8/8/2012	Travel	Connolly	Michael	Car Service- Office to Court	\$56.83
30.	1/25/2012	Travel	Moldovan	Joseph	Car Service- the Board Meeting to Office	\$26.00
31.	5/13/2012	Travel	Connolly	Michael	Taxi to Meeting	\$12.14
32.	5/13/2012	Travel	Connolly	Michael	Taxi to Meeting	\$11.78
33.	5/13/2012	Travel	Moldovan	Joseph	Taxi to Court	\$11.30
34.	5/13/2012	Travel	Moldovan	Joseph	Taxi from Court to Office	\$12.05
35.	5/14/2012	Travel	Moldovan	Joseph	Taxi from Court to Office	\$29.16
36.	5/11/2012	Travel	Wiatrak	Mariola	Car Serivce-Office to Home after 8 pm	\$35.87
37.	3/29/2012	Travel	Moldovan	Joseph	Taxi from Home to Court	\$18.40
38.	3/29/2012	Travel	Moldovan	Joseph	Taxi from Office to Home	\$25.30
39.	3/1/2012	Travel	Moldovan	Joseph	Taxi from Offie to Home	\$14.70
40.	4/5/2012	Travel	Moldovan	Joseph	Taxi to Meeting at Morrison Foerester	\$9.74
41.	7/23/2012	Travel	Connolly	Michael	Taxi to Court	\$10.00
						\$1,277.21
42.	8/22/2012	In House Volume Printing	Schweit	Joann	Photocopying-1 page@ \$0.07 p/p	\$0.07
43.	8/22/2012	In House Volume Printing	Schweit	Joann	Photocopying- 8 pages@ \$0.07 p/p	\$0.56
44.	8/22/2012	In House Volume Printing	Rivera	Tilson	Photocopying- 5 pages@ \$0.07 p/p	\$0.35
45.	8/22/2012	In House Volume Printing	Rivera	Tilson	Photocopying- 5 pages@ \$0.07 p/p	\$0.35
46.	8/22/2012	In House Volume Printing	Rivera	Tilson	Photocopying- 73 pages@ 0.07 p/p	\$5.11
						\$6.44
47.	5/23/2012	Volume Color Printing	Piedra	David	Laser Photocopying-4 pages@ \$0.07 p/p	\$0.28
48.	7/31/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying- 8 pages@\$0.07 p/p	\$0.56
49.	7/31/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-35 pages@\$0.07 p/p	\$2.45
50.	7/31/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying- 4 pages@\$0.07 p/p	\$0.28
51.	7/31/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-84 pages@\$0.07 p/p	\$5.88
52.	7/31/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-84 pages@\$0.07 p/p	\$5.88
53.	7/31/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-127 pages@\$0.07 p/p	\$8.89
54.	8/22/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying- 6 pages@\$0.07 p/p	\$0.42
55.	8/22/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-26 pages@\$0.07 p/p	\$1.82
56.	8/22/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-16 pages@\$0.07 p/p	\$1.12
57.	8/22/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-8 pages@\$0.07 p/p	\$0.56
58.	8/22/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-2 pages@\$0.07 p/p	\$0.14
59.	8/22/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-1 page@\$0.07p/p	\$0.07
60.	8/22/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-26 pages@\$0.07 p/p	\$1.82
61.	8/22/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-1 page@\$0.07p/p	\$0.07
62.	8/22/2012	Volume Color Printing	Schweit	Joann	Laser Photocopying-78 pages@\$0.07 p/p	\$5.46

63.	8/22/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-16 pages@\$0.07 p/p	\$1.12
64.	8/22/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-6 pages@\$0.07 p/p	\$0.42
65.	8/22/2012	Volume Color Printing	Rivera	Tilson	Laser Photocopying-26 pages@\$0.07 p/p	\$1.82
						\$39.06
66.	5/14/2012	Meals	Connoly	Michael	Lunch with J. Mack and Pam West	\$161.37
67.	5/14/2012	Meals	Connoly	Michael	Dinner with John Mack and Joseph Moldovan	\$514.21
68.	5/15/2012	Meals	Connoly	Michael	Lunch with J. Mack	\$104.01
69.	2/21/2012	Meals	Connoly	Michael	Lunch with Ted Smith	\$120.29
70.	5/13/2012	Meals	Connoly	Michael	Meeting refreshments with J. Mack and J. Moldovan	\$40.00
						\$939.88
71.	5/30/2012	Court Services	Wiatrak	Mariola	Pacer access	\$15.20
72.	6/30/2012	Court Services	Wiatrak	Mariola	Pacer access	\$10.00
73.	7/31/2012	Court Services	Wiatrak	Mariola	Pacer access	\$8.90
74.	8/31/2012	Court Services	Wiatrak	Mariola	Pacer access	\$453.90
						\$488.00